

STATE OF HAWAII  
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION  
YEAR ENDING DECEMBER 31, 2003

| SOURCE OF REVENUE                        | FIRST DISTRICT   | SECOND DISTRICT | THIRD DISTRICT  | FOURTH DISTRICT | TOTAL - YEAR ENDING |                  | DIFFERENCE      |
|--|------------------|-----------------|-----------------|-----------------|---------------------|------------------|-----------------|
|  |                  |                 |                 |                 | 12/31/03            | 12/31/02         |                 |
| Banks/Financial Corp.*                   | (52,478.46)      | 68,913.78       | 30,161.67       | 27,503.92       | 74,100.91           | 14,002,490.91    | (13,928,390.00) |
| Conveyance*                              | 12,923,697.78    | 0.00            | 0.00            | 0.00            | 12,923,697.78       | 10,205,136.17    | 2,718,561.61    |
| Employment Sec. Contri.                  | 163,342,550.58   | 2,072.26        | 508.39          | 136.69          | 163,345,267.92      | 116,302,978.61   | 47,042,289.31   |
| Fuel                                     | 139,088,544.55   | 7,236,765.58    | 4,804,129.74    | 2,911,242.59    | 154,040,682.46      | 148,974,292.33   | 5,066,390.13    |
| GE License/Fees                          | 399,154.00       | 95,117.00       | 94,179.00       | 37,750.00       | 626,200.00          | 607,784.55       | 18,415.45       |
| General Excise & Use*                    | 1,478,293,045.63 | 149,937,093.17  | 137,256,928.75  | 55,010,628.77   | 1,820,497,696.32    | 1,679,840,026.27 | 140,657,670.05  |
| Income-Corp.:                            |                  |                 |                 |                 |                     |                  |                 |
| Decl. of Est. Taxes                      | 58,392,474.31    | 5,411,707.90    | 4,733,261.14    | 1,590,342.58    | 70,127,785.93       | 86,713,511.49    | (16,585,725.56) |
| Payment W>Returns                        | 16,344,583.59    | (4,471,858.55)  | (2,977,474.44)  | (605,254.30)    | 8,289,996.30        | 8,414,630.96     | (124,634.66)    |
| Refunds                                  | (71,893,134.56)  | (1,023,418.58)  | (227,245.60)    | (85,035.89)     | (73,228,834.63)     | (39,754,963.97)  | (33,473,870.66) |
| Income-Ind.:                             |                  |                 |                 |                 |                     |                  |                 |
| Decl. of Est. Taxes                      | 155,517,109.91   | 33,675,735.47   | 21,020,025.09   | 8,899,257.61    | 219,112,128.08      | 195,416,697.36   | 23,695,430.72   |
| Payment W>Returns                        | 107,110,835.88   | (12,369,402.36) | (2,067,266.80)  | (780,039.37)    | 91,894,127.35       | 109,713,187.08   | (17,819,059.73) |
| WH Tax on Wages                          | 943,549,601.43   | 55,138,436.32   | 55,657,458.03   | 19,335,627.52   | 1,073,681,123.30    | 1,024,497,658.81 | 49,183,464.49   |
| Refunds                                  | (253,950,754.15) | (28,434,163.65) | (20,960,718.94) | (9,982,040.06)  | (313,327,676.80)    | (269,981,666.40) | (43,346,010.40) |
| Inheritance/Estate                       | 11,875,153.49    | 0.00            | 0.00            | 0.00            | 11,875,153.49       | 15,533,652.26    | (3,658,498.77)  |
| Insurance Premiums                       | 75,055,841.51    | 0.00            | 0.00            | 0.00            | 75,055,841.51       | 67,216,539.57    | 7,839,301.94    |
| Liquor and Permits                       | 28,069,010.42    | 5,977,186.63    | 5,319,543.55    | 2,783,279.54    | 42,149,020.14       | 38,504,691.06    | 3,644,329.08    |
| Mtr. Vehicle Tax/Fees**                  | 68,763,742.17    | 6,988,152.15    | 9,282,125.81    | 3,251,534.50    | 88,285,554.63       | 84,101,027.04    | 4,184,527.59    |
| Public Service Co.                       | 85,099,291.21    | 7,983,507.82    | 8,105,239.48    | 1,357,408.72    | 102,545,447.23      | 103,557,822.92   | (1,012,375.69)  |
| Tobacco and Licenses                     | 70,127,917.59    | 3,260,977.97    | 4,090,505.63    | 0.00            | 77,479,401.19       | 66,756,210.75    | 10,723,190.44   |
| Trans. Accom./Time Share Occup. Fees     | 236,168.24       | 888,904.84      | 567,954.67      | 1,118,021.02    | 2,811,048.77        | 9,360.00         | 2,801,688.77    |
| Trans. Accom. Tax/Time Share Occup. Tax* | 122,272,457.28   | 27,119,822.41   | 11,463,764.34   | 7,024,323.43    | 167,880,367.46      | 161,632,685.89   | 6,247,681.57    |
| All Others***                            | 52,284.14        | 155.00          | 110.00          | 15.00           | 52,564.14           | 9,922.07         | 42,642.07       |
| TOTAL-12/31/03                           | 3,210,617,096.54 | 257,485,705.16  | 236,193,189.51  | 91,894,702.27   | 3,796,190,693.48    |                  | 173,917,017.75  |
| TOTAL-12/31/02                           | 3,065,491,046.03 | 250,170,182.33  | 217,587,946.03  | 89,024,501.34   | 3,622,273,675.73    | 3,622,273,675.73 |                 |
| Increase or Decrease                     | 145,126,050.51   | 7,315,522.83    | 18,605,243.48   | 2,870,200.93    | 173,917,017.75      |                  |                 |
| Percent Change                           | 4.7%             | 2.9%            | 8.6%            | 3.2%            | 4.8%                |                  |                 |
| DISTRIBUTION OF COLLECTIONS              |                  |                 |                 |                 |                     |                  |                 |
| State General Fund                       |                  |                 |                 |                 | 3,211,430,750.45    | 3,116,029,158.15 | 95,401,592.30   |
| State Highway Fund                       |                  |                 |                 |                 | 166,357,099.52      | 159,508,355.79   | 6,848,743.73    |
| State Airport Fund                       |                  |                 |                 |                 | 2,480,648.60        | 3,479,557.54     | (998,908.94)    |
| Boating Special Fund                     |                  |                 |                 |                 | 1,502,246.54        | 1,436,717.62     | 65,528.92       |
| Environmental Fund                       |                  |                 |                 |                 | 1,335,372.53        | 1,822,971.27     | (487,598.74)    |
| Cigarette Stamp Administrative Fund      |                  |                 |                 |                 | 118,881.00          | 123,782.00       | (4,901.00)      |
| Tobacco Enforcement Special Fund         |                  |                 |                 |                 | 891,612.00          | 928,372.00       | (36,760.00)     |
| Compliance Resolution Fund               |                  |                 |                 |                 | 2,000,000.00        | 2,000,000.00     | 0.00            |
| Election Campaign Fund                   |                  |                 |                 |                 | 280,342.00          | 231,226.00       | 49,116.00       |
| Employment Security Fund                 |                  |                 |                 |                 | 163,345,267.92      | 116,302,978.61   | 47,042,289.31   |
| Rental Housing Fund                      |                  |                 |                 |                 | 3,230,924.45        | 2,551,284.04     | 679,640.41      |
| Natural Area Reserve Fund                |                  |                 |                 |                 | 3,230,924.45        | 2,551,284.04     | 679,640.41      |
| Convention Center Enterprise Fund        |                  |                 |                 |                 | 29,527,800.06       | 14,696,100.29    | 14,831,699.77   |
| TAT Trust Fund                           |                  |                 |                 |                 | 4,492,534.02        | 4,502,273.50     | (9,739.48)      |
| Tourism Special Fund                     |                  |                 |                 |                 | 58,729,819.54       | 56,756,514.45    | 1,973,305.09    |
| School Repairs & Maintenance Fund        |                  |                 |                 |                 | 120,546.00          | 113,940.00       | 6,606.00        |
| SUB-TOTAL                                |                  |                 |                 |                 | 3,649,074,769.08    | 3,483,034,515.30 | 166,040,253.78  |
| COUNTY REVENUE:                          |                  |                 |                 |                 |                     |                  |                 |
| Fuel Tax                                 |                  |                 |                 |                 | 70,650,869.90       | 66,827,717.15    | 3,823,152.75    |
| Trans. Accom. Tax                        |                  |                 |                 |                 | 76,465,054.50       | 72,411,443.28    | 4,053,611.22    |
| COUNTY REVENUE TOTAL                     |                  |                 |                 |                 | 147,115,924.40      | 139,239,160.43   | 7,876,763.97    |
| TOTAL                                    |                  |                 |                 |                 | 3,796,190,693.48    | 3,622,273,675.73 | 173,917,017.75  |

\*Gross collection - does not reflect allocation to Special Funds.

\*\*Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

\*\*\*Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

NOTE: Due to rounding, details may not add to total.